

DR-2 Disclosure Summary Page**DR-2**

Davis County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2012	
County:	Davis	Adjusted Due Date		
District:	0	Filed Date	10/16/2012 10:00:08 PM	
Committee Code:	9053	Postmark Date		
Political Party:	Republican	Amendment Date	4/21/2014 11:57:47 AM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Staley	First Name:	Cheryl	MI:	
Address:	30055 Kelp Ave				
City:	Bloomfield	State:	IA	Zip Code:	52537
				Phone:	641-929-3717
E-Mail:	weplanted@netins.net				

Chairperson

Last Name:	Birkner	First Name:	Jeff	MI:	
Address:	24736 Floris Road				
City:	Bloomfield	State:	IA	Zip Code:	52537
				Phone:	
E-Mail:	birkner@netins.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,257.99
Schedule A: Cash Contributions Total	\$420.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,677.99
Schedule B: Expenditure Total	\$691.22
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$986.77

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	4/21/2014 11:57:47 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/18/2012	Check #	Mishler, Gary and Valerie 425 North Madison St Bloomfield, IA 52537	None	\$60.00	
7/30/2012	Check #	Augspurger, JoAnn 7 Deborah Drive Bloomfield, IA 52537	None	\$30.00	X
Cards For A Cause Fundraiser					
8/5/2012	Check #	Allman, Nina G. 1020 Locust Street Ottumwa, IA 52501	None	\$240.00	X
Cards For A Cause Fundraiser					
8/6/2012	Check #	Kirby, Scott and Lisa 2546 Meadowdale Street Ottumwa, IA 52501	None	\$30.00	X
Cards For A Cause Fundraiser					
8/24/2012	Check #	Hostetler, Terry or Brenda 13323 Eagle Drive Douds, IA 52551	None	\$60.00	X
Cards For A Cause Fundraiser					

Total Regular Contributions	\$60.00
Total Fundraiser Contributions	\$360.00
Grand Total All Contributions	\$420.00

Schedule B: Expenditures**Sch-B**

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Political Party:	Republican	Amendment Date	4/21/2014 11:57:47 AM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/14/2012	Check # N/A	Birkner, Angela 24736 Floris Road Bloomfield, IA 52537	Other Expenditure	\$691.22
Reimbursement for her purchase of 38 boxes of cards from Osborne Books, sold through the "Cards For A Cause Fundraiser Program."				

Total Amount	\$691.22
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